

## LOWER HARDRES AND NACKINGTON PARISH COUNCIL ACCOUNTS

Year Ending 31st March 2015

Payments		Receipts	
2013-14	2014-15	2013-14	2014-15
<b>Adminstration</b>			
2400.00	Salary	2880.80	5232.50 Precept
359.62	Stationery/Expenses	347.28	
140.00	Chair's Expenses	64.50	227.50 Council Tax Support Grant
258.00	McCabe Ford Williams	246.00	
90.00	Accounts	90.00	2108.40 Concurrent Funding
251.23	KALC Annual Subs	251.23	
35.00	ACRK Annual Subs	35.00	0.00 NHW Grant Refund
36.00	CPRE Annual Subs	36.00	
389.02	Insurance	368.65	159.54 VAT Refund 2013-14
0.00	Audit	0.00	
91.00	Rent	91.00	360.00 Income from SP Watch
42.88	Publications	0.00	
0.00	Training	24.00	0.00 VH Refund of O'paid Invoice
4092.75		4434.46	52.59 NS & I Interest
<b>Grants &amp; Misc</b>			
1000.00	Parochial CC	1000.00	
10.00	LH Parish Magazine	0.00	
37.80	Litter Pick Expenses	31.65	
0.00	WW1 Wreathes & Crosses	71.00	
88.20	Speedwatch	15.36	
1136.00		1118.01	
<b>Open Spaces</b>			
2190.00	Ground Maintenance	2195.00	
2190.00		2195.00	
<b>Bus Shelters</b>			
0.00	Street End	0.00	
0.00	Hardres Court Road	0.00	
0.00		0.00	
<b>7418.75</b>		<b>7747.47</b>	<b>8140.53</b>
	Receipts over Payments	350.07	
	Total	8097.54	8097.54
<b>Balance Sheet as at 31.03.15</b>			
		Balance Carried Forward 01.04.14	
		9494.64	
Bank Accounts as at 31.03.15			
	National Savings	7116.86	Receipts 8097.54
	Lloyd Bank	2727.85	Payments 7747.47
		<u>£9,844.71</u>	<u>£9,844.71</u>
Signed			
Chairman		Responsible Financial Officer	

